

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' NINETY-THIRD (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the ninety-third omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

[illegible]

95142* Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Fourteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
96090* Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Sixteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
(Underlined) = Indefinite claim contains undistributed and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
69931	Name on file	Quoine Pte Ltd	TRX	4.0000000000000000	96254	Name on file	Quoine Pte Ltd	TRX	4.0000000000000000
			UBXT	5.0000000000000000				UBXT	5.0000000000000000
			BTC	1.4900218200000000				BTC	1.4900218200000000
			ETH	0.5517432700000000				ETH	0.5517432700000000
			ETHW	0.5517432700000000				ETHW	0.5517432700000000
93942	Name on file	Quoine Pte Ltd	QASH	1,348.35931800000000	94737	Name on file	Quoine Pte Ltd	QASH	1,348.35931800000000
			USD	450.82522000000000				USD	450.82522000000000
			BTC	0.3162064000000000				BTC	0.3162064000000000
			CHI	25.0000000000000000				CHI	25.0000000000000000
			QASH	3,629.67031856000000				QASH	3,629.67031856000000
83872	Name on file	FTX Tradrine Ltd.	SGD	0.2208200000000000	95014*	Name on file	FTX Tradrine Ltd.	SGD	0.2208200000000000
			EUR	5,911.33621000000000				USD	5,911.33621000000000
			USD	15.0000000000000000				ETH	0.3972846220000000
								ETHW	0.3972846220000000
								FTT	25.0012610100000000
19650	Name on file	FTX Tradrine Ltd.	MATH	35,162.2000000000000000	96379	Name on file	FTX Tradrine Ltd.	SOL	0.0072637000000000
			TRX	0.0000012000000000				TRX	0.0000012000000000
			USDT	0.0004894125400000				USDT	0.000000560224673
								MATH TOKEN (MATH)	351,627.0000000000000000
								TRON (TRX)	12.0000000000000000
96051	Name on file	FTX EU Ltd.	Undetermined*	96056*	Name on file	FTX EU Ltd.	1INCH-PERP	0.0000000000000000	
							571953804579182724/RAGE CONTROL	1.0000000000000000	
							AAPL	0.0099940000000000	
							AAVE-PERP	0.0000000000000000	
							ABNB	-0.000001588879692	
95705	Name on file	West Realm Shires Services Inc.	SOL	12.3300000000000000	95707	Name on file	West Realm Shires Services Inc.	ADA-PERP	0.0000000000000000
			USD	25.0000000000000000				ALGO-PERP	0.0000000000000000
			BAT	1.0000000000000000				ALICE-PERP	0.0000000000000000
			BRZ	13.5448800000000000				ARKC	0.0000000000000000
			BTC	0.0000000000000000				ARKX-1230	0.0000000000000013
93371	Name on file	FTX Tradrine Ltd.	CUSD	1.0000000000000000	95630*	Name on file	FTX Tradrine Ltd.	ATOM-PERP	0.0000000000000000
			DOGE	1,148.43750000000000				AVAX-PERP	0.0000000000000000
			ETH	1.0244900000000000				AXS-PERP	0.0000000000000000
			GRT	2.0000000000000000				BAND-PERP	0.0000000000000000
			LINK	6.6106510200000000				BAT-PERP	0.0000000000000000
40845	Name on file	FTX Trading Ltd.	MATIC	58.7081617000000000	95682	Name on file	FTX Trading Ltd.	BNB-PERP	0.0000000000000000
			SHB	35.0000000000000000				BTC-0325	0.0000000000000000
			SOL	3.7861597000000000				BTC-0331	0.0000000000000000
			TRX	4.0000000000000000				BTC-1230	0.0000000000000000
			USD	1,578.43100000000000				BTC-PERP	0.0000000000000000
93371	Name on file	FTX Trading Ltd.	USDC	1,578.431389565077100	95630*	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000
			USDT	0.000000007149548				CELO-PERP	0.0000000000000000
								CHOC-PERP	0.0000000000000000
								CNV-PERP	0.0000000000000000
								DASH-PERP	0.0000000000000000
95705	Name on file	West Realm Shires Services Inc.	SOL	12.3300000000000000	95707	Name on file	West Realm Shires Services Inc.	DODG-PERP	0.0000000000000000
			USD	25.0000000000000000				DOGE-PERP	0.0000000000000000
			BAT	1.0000000000000000				DOT-PERP	0.0000000000000000
			BRZ	13.5448800000000000				EGLD-PERP	0.0000000000000000
			BTC	0.0000000000000000				ETC-PERP	0.0000000000000000
93371	Name on file	FTX Tradrine Ltd.	CUSD	1.0000000000000000	95630*	Name on file	FTX Tradrine Ltd.	ETH	0.0000000000000000
			DOGE	1,148.43750000000000				ETH-0325	0.0000000000000000
			ETH	1.0244900000000000				ETH-PERP	0.0000000000000000
			GRT	2.0000000000000000				FTM-PERP	0.0000000000000000
			LINK	6.6106510200000000				FTT	0.1996462100000000
40845	Name on file	FTX Trading Ltd.	MATIC	58.7081617000000000	95682	Name on file	FTX Trading Ltd.	FTT	0.0000000000000000
			SHB	35.0000000000000000				GLD	0.0000000000000000
			SOL	3.7861597000000000				GLD-1230	3.0000000000000000
			TRX	4.0000000000000000				GRT-PERP	0.0000000000000000
			USD	1,578.43100000000000				HANA-PERP	0.0000000000000000
93371	Name on file	FTX Trading Ltd.	USDC	1,578.431389565077100	95630*	Name on file	FTX Trading Ltd.	LEO-PERP	0.0000000000000000
			USDT	0.000000007149548				LINC-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MANA-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
95705	Name on file	West Realm Shires Services Inc.	SOL	12.3300000000000000	95707	Name on file	West Realm Shires Services Inc.	NEAR-PERP	0.0000000000000000
			USD	25.0000000000000000				ONE-PERP	0.0000000000000000
			BAT	1.0000000000000000				SAND-PERP	0.0000000000000000
			BRZ	13.5448800000000000				SHIB-PERP	0.0000000000000000
			BTC	0.0000000000000000				SKL-PERP	0.0000000000000000
93371	Name on file	FTX Tradrine Ltd.	CUSD	1.0000000000000000	95630*	Name on file	FTX Tradrine Ltd.	SNX-PERP	0.0000000000000000
			DOGE	1,148.43750000000000				SOL-PERP	0.0000000000000000
			ETH	1.0244900000000000				SPY	0.0070000000000000
			GRT	2.0000000000000000				SPY-1230	0.0000000000000000
			LINK	6.6106510200000000				SUSHI-PERP	0.0000000000000000
40845	Name on file	FTX Trading Ltd.	MATIC	58.7081617000000000	95682	Name on file	FTX Trading Ltd.	USD	-162.474584558978620
			SHB	35.0000000000000000				VET-PERP	0.0000000000000000
			SOL	3.7861597000000000				XLM-PERP	0.0000000000000000
			TRX	4.0000000000000000				XMR-PERP	0.0000000000000000
			USD	1,578.43000000000000				YFI-PERP	0.0000000000000000
93371	Name on file	FTX Tradrine Ltd.	BAT	1.0000000000000000	95630*	Name on file	FTX Tradrine Ltd.	SPY	0.0070000000000000
			BRZ	13.5400000000000000				TRX	0.0000000000000000
			BTC	0.0000000000000000				USD	-162.474584558978620
			CUSD	1.0000000000000000				VET-PERP	0.0000000000000000
			DOGE	1,184.41700000000000				XLM-PERP	0.0000000000000000
40845	Name on file	FTX Trading Ltd.	ETH	1.0244900000000000	95682	Name on file	FTX Trading Ltd.	XMR-PERP	0.0000000000000000
			GRT	1.0000000000000000				YFI-PERP	0.0000000000000000
			LINK	6.6106510200000000					
			MATIC	58.7081617000000000					
			SHB	36.0000000000000000					
93371	Name on file	FTX Trading Ltd.	SOL	3.7861597000000000	95630*	Name on file	FTX Trading Ltd.	USD	15,784.4300000000000000
			TRX	4.0000000000000000					
			USD	1,578.43000000000000					
40845	Name on file	FTX Trading Ltd.	ALICE	13.4000000000000000	95682	Name on file	FTX Trading Ltd.	ALICE	13.4000000000000000
			AMPL	0.000000007832529				AMPL	0.000000007832529
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ANC	50.0000000000000000				ATLAS	10,419.48130000000000
			ATLAS	10,419.48130000000000				AURY	5.9965800000000000
93371	Name on file	FTX Trading Ltd.	AURY	5.9965800000000000	95630*	Name on file	FTX Trading Ltd.	AURY	5.9965800000000000
			AXS-PERP	-0.0000000000000014				AXS-PERP	-0.0000000000000014
			BNB	-0.000000001183403				BNB	-0.000000001183403
			BRZ	-80,080.06878976180000				BRZ	-80,080.06878976180000
			BTC	0.38080691870444				BTC	0.38080691870444
93371	Name on file	FTX Trading Ltd.	BTT-PERP	0.0000000000000000	95630*	Name on file	FTX Trading Ltd.	BTT-PERP	0.0000000000000000
			CEL	0.000000004468040				CEL	0.000000004468040
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			ENJ	50.9819500000000000				ENJ	50.9819500000000000
			ETH	0.000000002719923				ETH	0.000000002719923
93371	Name on file	FTX Trading Ltd.	EUR	1,259,000.01649770	95630*	Name on file	FTX Trading Ltd.	EUR	1,259,000.01649770
			FTT	16.29693177588200				FTT	16.29693177588200
			GALA	50.0000000000000000				GALA	50.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			INX	117.9907850000000000				INX	117.9907850000000000
93371	Name on file	FTX Trading Ltd.	LUA	99.9815700000000000	95587	Name on file	West Realm Shires Services Inc.	LUA	99.9815700000000000
			LUNA2	0.00000000212000				LUNA2	0.00000000212000
			LUNA2_LOCKED	0.0114914848500000				LUNA2_LOCKED	0.0114914848500000
			LUNC	0.0000000010000000				LUNC	0.0000000010000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
93371	Name on file	FTX Trading Ltd.	MEDIA	20.4419209510000000	95587	Name on file	West Realm Shires Services Inc.	MEDIA	20.4419209510000000
			MEDIA-PERP	0.62999999999924				MEDIA-PERP	0.62999999999924
			REEF	2,000.00000000000000				REEF	2,000.00000000000000
			SECO-PERP	0.0000000000000000				SECO-PERP	0.0000000000000000
			SRM	111.0768514200000000				SRM	111.0768514200000000
93371	Name on file	FTX Trading Ltd.	SRM_LOCKED	1.5147208000000000	95587	Name on file	West Realm Shires Services Inc.	SRM_LOCKED	1.5147208000000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			TRX	4.9810000000000000				TRX	4.9810000000000000
			USD	17,592.27321506160000				USD	17,592.27321506160000
			USDT	0.000000002791428				USDT	0.000000002791428
93371	Name on file	FTX Trading Ltd.	USTC	0.000000009591834	95587	Name on file	West Realm Shires Services Inc.	USTC	0.000000009591834
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
31198	Name on file	FTX Trading Ltd.	USD	12,951.0280005300000000	31208	Name on file	FTX Trading Ltd.	TRX	0.4001000000000000
								USDT	12,951.0280005300000000
								SHB	7,298.613.00000000000000
								USD	0.000000003943050
								XRP	8.5113860000000000
65298	Name on file	FTX Trading Ltd.	AUD	13,607.47000000000000	96017	Name on file	FTX Trading Ltd.	BTC	1.3207528300000000
			BTC	1,320.75283000000000				ETH	0.000000000899143
								BAT	0.0000000000000000
								BTC	0.000008939475000
								ETH	0.0003410000000000
54241	Name on file	FTX Trading Ltd.	MATIC	5.5468000000000000	95587	Name on file	West Realm Shires Services Inc.	MATIC	5.5468000000000000
			SHB	61,280.00000000000000				SHB	61,280.00000000000000
			USD	6,429.12000000000000				USD	6,429.12000000000000
7174	Name on file	West Realm Shires Services Inc.	BAT	0.0000000000000000	95587	Name on file	West Realm Shires Services Inc.	BAT	0.0000000000000000
			BTC	0.000008939475000				BTC	0.000008939475000
			ETH	0.0003410000000000				ETH	0.0003410000000000
			MATIC	5.5468000000000000				MATIC	5.5468000000000000
			SHB	61,280.00000000000000				SHB	61,280.00000000000000
84311	Name on file	FTX Trading Ltd.	USD	6,429.12000000000000	95947*	Name on file	West Realm Shires Services Inc.	USD	6,429.12000000000000
								USDT	0.0038910500000000
								BRZ	1.0000000000000000
								DOGE	1.0000000000000000
								GRT	1.0000000000000000
53735	Name on file	FTX Trading Ltd.	BTC	0.2185419600000000	95411	Name on file	FTX Trading Ltd.	LTC	0.0000000000000000
								LTC	0.0000000000000000
								MATIC	0.0000000000000000
								SHIB	8.0000000000000000
								TRX	2.0000000000000000
93371	Name on file	FTX Trading Ltd.	BTC	0.0000000000000000	95411	Name on file	FTX Trading Ltd.	USD	3,216.265000058272400

Claims to be Disallowed					Surviving Claims										
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity						
17871	Name on file	FTX Tradine Ltd.	LUNA2_LOCKED	0.000267897114500	96022	Name on file	FTX Tradine Ltd.	GMT-PERP	0.000000000000000						
			LUNC	0.000000000000000				ICP-PERP	0.000000000000000						
			LUNC-PERP	0.000000000000000				LUNA2	0.000114813049100						
			NEAR-PERP	0.000000000000000				LUNA2_LOCKED	0.000267897114500						
			SOL-PERP	0.000000000000000				LUNC	0.000000000000000						
			TRX	0.000077000000000				LUNC-PERP	0.000000000000000						
			USD	5,001.300647514194000				NEAR-PERP	0.000000000000000						
			USDT	0.000000041986117				SOL-PERP	0.000000000000000						
			ZIL-PERP	0.000000000000000				TRX	0.000770000000000						
								USD	5,001.300647514194000						
								USDT	0.000000041986117						
								ZIL-PERP	0.000000000000000						
									0.000000004661048						
90288	Name on file	Quoine Pte Ltd	JINCH	0.000000004661048	94586	Name on file	Quoine Pte Ltd	JINCH	0.000000004661048						
			AAPL	0.269991345000000				AAPL	0.269991345000000						
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000						
			AMD	0.259827100000000				AMD	0.259827100000000						
			BNB	0.009914100000000				BNB	0.009914100000000						
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000						
			BTC	0.000385274498675				BTC	0.000385274498675						
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000						
			CAD	0.000000002899734				CAD	0.000000002899734						
			COIN	0.022245105900000				COIN	0.022245105900000						
			DOGE	0.988030000000000				DOGE	0.988030000000000						
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000						
			ETH	0.012987434472970				ETH	0.012987434472970						
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000						
			ETHW	0.011987320000000				ETHW	0.011987320000000						
			ETHW-PERP	-0.000000000000003				ETHW-PERP	0.000000000000000						
			FB	0.009986700000000				FB	0.009986700000000						
			FTT	550.1994021505262700				FTT	1,100.39880305262700						
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000						
			HOOD	0.000000000000000				HOOD	0.000000000000000						
			HT-PERP	0.000000000000007				HT-PERP	0.000000000000007						
			ICP-PERP	0.000000000000071				ICP-PERP	0.000000000000071						
			KLINC-PERP	0.000000000000000				KLINC-PERP	0.000000000000000						
			LTC	0.003000000000000				LTC	0.003000000000000						
			MATH	0.100000000000000				MATH	0.100000000000000						
			MKR	0.000098670000000				MKR	0.000098670000000						
			SAND	1.000000000000000				SAND	1.000000000000000						
			SHIB	99,800.5000000000000				SHIB	99,800.5000000000000						
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000						
			SOL	0.010209550000000				SOL	0.010209550000000						
			SRM	16.140000000000000				SRM	16.140000000000000						
			SRM_LOCKED	30,861.7911400000000				SRM_LOCKED	30,861.7911400000000						
			TRX	0.922860000000000				TRX	0.922860000000000						
			USD	79,421.328539906130				USD	79,421.328539906130						
			USDT	0.168470000009650				USDT	0.168470000009650						
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000						
			XRP	0.584715000000000				XRP	0.584715000000000						
			BTC	0.147000000000000				BTC	0.147000000000000						
			QTUM	1.000000000000000				QTUM	1.000000000000000						
				0.296260000000000					0.296260000000000						
			80953	Name on file				FTX Trading Ltd.	TOKOIN	724.545307000000000	81130	Name on file	FTX Trading Ltd.	TOKOIN	724.545307000000000
			95911	Name on file				West Realm Shires Services Inc.	BTC	0.02730113000000000	95913*	Name on file	FTX Trading Ltd.	BTC	0.02730113000000000
									USD	0.000028605098740				USD	0.000028605098740
			95472	Name on file				FTX Tradine Ltd.	EUR	0.0000000071921392	95985*	Name on file	FTX Tradine Ltd.	ADA-PERP	0.000000000000000
									USD	409,784.240000000000000				APE-PERP	0.000000000000000
									FOR OTHER Fiat Assertions: USD TOTAL CUSTOMER ENTITLEMENT- MINIMUM: \$409,784.24. ON THE CLAIMS PORTAL IT NOW SHOWS- "TOTAL CUSTOMER ENTITLEMENT CLAIM (USD)- \$101,998.98" AND WHEN ONE UNCOLLAPSES THAT LINE, IT LISTS- "BALANCES TAB CUSTOMER ENTITLEMENT CLAIM (USD)- \$409,784.24 POSITIONS TAB CUSTOMER ENTITLEMENT CLAIM (USD)- \$307,785.26 " SO IT ATTEMPTS TO DEDUCT \$307,785.26 FROM MY HOLDINGS,CLAIM FOR MATIC PERP AND SOL PERP POSITIONS. THOSE SHOULD NOT BE TAKEN INTO CONSIDERATION FOR THE CALCULATION AS I HAD NO WAY TO RUN THE PERPS OR CLOSE AT MY OWN CHOICE, SO THOSE PERP CONTRACTS WERE NULLED AND VOIDED FROM FTX SIDE. I DISPUTE MY HOLDINGS BEING REDUCED BY \$307,785.26 AND ASK YOU TO PAY BACK THE VALUE OF MY HOLDINGS. I BAN THE NUMBERS AND THE CURRENT TOTAL VALUE OF MY HOLDINGS IN FIAT AND CRYPTOS WOULD BE \$59735.82 USD. IT IS ALREADY QUESTIONABLE AT BEST WHETHER IT IS LAWFUL THAT MY HOLDINGS ARE SOLD AGAINST MY WILL, THEN ALSO HIGHLY QUESTIONABLE TO PAY BACK ONLY THE						
										409,784.240000000000000				APT-PERP	0.000000000000000
								ASX-PERP	0.000000000000000						
								BNB	0.009944000000000						
								BNB-PERP	0.000000000000000						
								BTC	2.8532325000000						
								BTC-PERP	0.000000000000000						
								DOGE	12.335155440000000						
								DOGE-PERP	0.000000000000000						
								ETH	1.527370870000000						
								ETH-PERP	0.000000000000000						
								ETHW	0.624841170000000						
								EUR	0.000000007092392						
								LINK-PERP	0.000000000000000						
								LUNA2	47.549007120000000						
								LUNA2_LOCKED	111.881017600000000						
								LUNC	5,464.092800000000000						
								LUNC-PERP	0.000000000000000						
								MATIC-PERP	0.000000000000000						
								PAXG	9.735630050000000						
								PAXG-PERP	0.000000000000000						
								SOL-PERP	0.000000000000000						
								TRX	0.001670000000000						
								USD	331,788.083466072930000						
								USDT	8,230.576124218025000						
								USTC	3,235.3528000000000						
								XRP	2,217.1716530000000						
68324	Name on file	FTX Trading Ltd.	BAT	5,001.440000000000000	96387*	Name on file	FTX Trading Ltd.	BAT	5,001.439990000000000						
			DOGE	7,002.015900000000000				BRZ	1.000000000000000						
			GRT	6,001.7000000000000				DOGE	7,002.0159000000000						
			LINK	2,000.576000000000000				ETH	6,001.7000000000000						
			USD	1,499.431900000000000				GRT	2,000.5760000000000						
				500.140000000000000				LINK	1,500.4319000000000						
				2,293.180000000000000				SHIB	5.000000000000000						
								TRX	3.000000000000000						
								UNI	500.143900000000000						
								USD	2,303.180000000000000						
76299	Name on file	FTX Tradine Ltd.	BAT	5,001.430000000000000	96387*	Name on file	FTX Tradine Ltd.	BAT	5,001.439990000000000						
			DOGE	7,002.010000000000000				BRZ	1.000000000000000						
			ETH	6.000000000000000				DOGE	7,002.0159000000000						
			GRT	2,000.570000000000000				ETH	6.001700000000000						
			LINK	1,500.430000000000000				GRT	2,000.5760000000000						
			UNI	500.140000000000000				LINK	1,500.4319000000000						
			USD	2,303.180000000000000				SHIB	5.000000000000000						
								TRX	3.000000000000000						
								UNI	500.143900000000000						
								USD	2,303.180000000000000						
27272	Name on file	FTX Tradine Ltd.	CZC	Undetermined*	95729*	Name on file	FTX EU Ltd.	CZC	296.254141392000000						
								EUR	0.000000001600188						
								USD	0.000000003009618						
95617	Name on file	FTX EU Ltd.	CZC	Undetermined*	95729*	Name on file	FTX EU Ltd.	CZC	296.254141392000000						
								EUR	0.000000001600188						
								USD	0.000000003009618						
55136	Name on file	FTX Trading Ltd.			71107*	Name on file	FTX Trading Ltd.								
			FTT	43.587808430000000				FTT	43.587808430000000						
			GRT	973.400000000000000				GRT	973.400000000000000						
			MANA	0.996770000000000				MANA	0.996770000000000						
			SAND	0.387470100000000				RUNE	0.387470100000000						
			SCX	0.512064720000000				SOL	0.512064720000000						
			USD	30,543.310000000000000				USD	30,543.310000000000000						
15823	Name on file	FTX Trading Ltd.		Undetermined*	95398	Name on file	FTX Trading Ltd.		Undetermined*						
79603	Name on file	FTX Trading Ltd.		Undetermined*	94845	Name on file	FTX Trading Ltd.		Undetermined*						
95539	Name on file	FTX Trading Ltd.	AUD	19,000.000000000000000	95540	Name on file	FTX Trading Ltd.	AUD	19,000.000000000000000						
79067	Name on file	FTX Trading Ltd.			79481	Name on file	FTX Trading Ltd.								
			OXY	358,778,625.954198360000000				OXY	358,778,625.954198360000000						
			OXY_LOCKED	1,641,221,374.045801600000000				OXY_LOCKED	1,641,221,374.045801600000000						
85302	Name on file	West Realm Shires Financial Services Inc.		Undetermined*	85334	Name on file	FTX Trading Ltd.								
								APT	258.097231450000000						
								AVAX	297.488879280000000						
								BNB	48.773194322000000						
								ETH	27.302479111050000						
								ETHW	5.11576037541840						
								FTM	7,530.964500000000000						
								FTT	4.347783114000000						
								LINK	1.000000000000000						
								MATIC	31,181.830211616000000						
								STG	824.000000000000000						
								USD	1,312,541.357447000000000						
								USDC	10,049,999.000000000000000						
								USDT	9.1695000000000000000						
5511	Name on file	FTX Tradine Ltd.	USD	16,530,855.000000000000000	85334	Name on file	FTX Tradine Ltd.	APT	258.097231450000000						
								AVAX	297.488879280000000						
								BNB	48.773194322000000						
								ETH	27.302479111050000						
								ETHW	5.11576037541840						
								FTM	7,530.964500000000000						
								FTT	4.347783114000000						
								LINK	1.000000000000000						
								MATIC	31,181.830211616000000						
								STG	824.000000000000000						
								USD	1,312,541.357447000000000						
								USDC	10,049,999.000000000000000						
								USDT	9.1695000000000000000						

59137	Surviving	Claim included as a claim to be modified subject to the Debtors' One Hundred	Non-Substantive/ Omnisbus Objection to Certain Incorrect Debtor Profits of Claim (Customer Claims)
59587	Surviving	Claim included as the claim to be modified subject to the Debtors' One Hundred	Fourth/ (Substantive) Omnisbus Objection to Certain Overstated Profits of Claim (Customer Claims)
60387	Surviving	Claim included as a claim to be modified subject to the Debtors' One Hundred	Non-Substantive/ Omnisbus Objection to Certain Incorrect Debtor Profits of Claim (Customer Claims)
67279	Surviving	Claim included as a claim to be modified subject to the Debtors' One Hundred	Non-Substantive/ Omnisbus Objection to Certain Incorrect Debtor Profits of Claim (Customer Claims)
71107	Surviving	Claim included as the claim to be modified subject to the Debtors' One Hundred	Fourth/ (Substantive) Omnisbus Objection to Certain Overstated Profits of Claim (Customer Claims)

95189: Surviving Claim included as a claim to be modified subject to the Debtors' One Hundredth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Pools of Claim (Customer Claims)
95177: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overvalued Pools of Claim (Customer Claims)
(Undetermined): bifurcate claim outside (undetermined) and/or undetermined amounts

95189: Surviving Claim included as a claim to be modified subject to the Debtors' One Hundredth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Pools of Claim (Customer Claims)
95177: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overvalued Pools of Claim (Customer Claims)
(Undetermined): bifurcate claim outside (undetermined) and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		CH2-PERP		0.000000000000000		CH2-PERP			0.000000000000000
		CLV-PERP		0.000000000000000		CLV-PERP			0.000000000000000
		COMP		0.000000140000000		COMP			0.000000140000000
		COMP-PERP		-0.000000000000011		COMP-PERP			-0.000000000000011
		CREAM-PERP		0.000000000000000		CREAM-PERP			0.000000000000000
		CRO-PERP		0.000000000000000		CRO-PERP			0.000000000000000
		CRV-PERP		0.000000000000000		CRV-PERP			0.000000000000000
		CRV-PERP		0.000000000000014		CRV-PERP			0.000000000000014
		DASH-PERP		0.000000000000000		DASH-PERP			0.000000000000000
		DENT-PERP		0.000000000000000		DENT-PERP			0.000000000000000
		DODG-PERP		0.000000000000009		DODG-PERP			0.000000000000009
		DOGE-PERP		0.000000000000000		DOGE-PERP			0.000000000000000
		DOT-0125		0.000000000000000		DOT-0125			0.000000000000000
		DOT-PERP		0.000000000000000		DOT-PERP			0.000000000000000
		DRGN-PERP		0.000000000000000		DRGN-PERP			0.000000000000000
		DYDX-PERP		0.000000000000006		DYDX-PERP			0.000000000000006
		EDEN-PERP		0.000000000000000		EDEN-PERP			0.000000000000000
		EGLD-PERP		0.000000000000000		EGLD-PERP			0.000000000000000
		ENJ-PERP		0.000000000000000		ENJ-PERP			0.000000000000000
		ENC-PERP		0.000000000000007		ENC-PERP			0.000000000000007
		EOS-PERP		0.000000000000492		EOS-PERP			0.000000000000492
		ETC-PERP		-0.000000000000003		ETC-PERP			-0.000000000000003
		ETH		0.000058150000000		ETH			0.000058150000000
		ETH-0930		0.000000000000000		ETH-0930			0.000000000000000
		ETH-PERP		0.000000000000015		ETH-PERP			-0.000000000000015
		EXCH-PERP		0.000000000000000		EXCH-PERP			0.000000000000000
		FIDA-PERP		0.000000000000000		FIDA-PERP			0.000000000000000
		FIL-PERP		0.000000000000000		FIL-PERP			0.000000000000000
		FLM-PERP		0.000000000000188		FLM-PERP			0.000000000000188
		FLOW-PERP		0.000000000000006		FLOW-PERP			0.000000000000006
		FTM-PERP		0.000000000000000		FTM-PERP			0.000000000000000
		FTT	25.080187428212543		FTT	25.080187428212543			
		FTT-PERP		0.000000000000027		FTT-PERP			0.000000000000027
		FXS-PERP		0.000000000000000		FXS-PERP			0.000000000000000
		GALA-PERP		0.000000000000000		GALA-PERP			0.000000000000000
		GAL-PERP		0.000000000000007		GAL-PERP			0.000000000000007
		GLMR-PERP		0.000000000000000		GLMR-PERP			0.000000000000000
		GMT-PERP		0.000000000000000		GMT-PERP			0.000000000000000
		GRT		0.000000007980000		GRT			0.000000007980000
		GRT-PERP		0.000000000000000		GRT-PERP			0.000000000000000
		GST-PERP		0.000000000000014		GST-PERP			0.000000000000014
		HNT-PERP		-0.000000000000028		HNT-PERP			-0.000000000000028
		HOLY-PERP		0.000000000000000		HOLY-PERP			0.000000000000000
		HOT-PERP		0.000000000000000		HOT-PERP			0.000000000000000
		HT-PERP		0.000000000000019		HT-PERP			0.000000000000019
		IBVCL		0.000000001160000		IBVCL			0.000000001160000
		ICP-PERP		-0.000000000000014		ICP-PERP			-0.000000000000014
		ICX-PERP		0.000000000000000		ICX-PERP			0.000000000000000
		IMX-PERP		0.000000000000000		IMX-PERP			0.000000000000000
		JASMY-PERP		0.000000000000000		JASMY-PERP			0.000000000000000
		KAVA-PERP		0.000000000000000		KAVA-PERP			0.000000000000000
		KIN-PERP		0.000000000000000		KIN-PERP			0.000000000000000
		KNC-PERP		0.000000000000000		KNC-PERP			0.000000000000000
		KSHB-PERP		0.000000000000000		KSHB-PERP			0.000000000000000
		KSM-PERP		0.000000000000000		KSM-PERP			0.000000000000000
		KSP-PERP		0.000000000000000		KSP-PERP			0.000000000000000
		LDO-PERP		0.000000000000000		LDO-PERP			0.000000000000000
		LEO-PERP		0.000000000000000		LEO-PERP			0.000000000000000
		LINA-PERP		0.000000000000000		LINA-PERP			0.000000000000000
		LINA-PERP		0.000000000000006		LINA-PERP			0.000000000000006
		LOCHS-PERP		0.000000000000000		LOCHS-PERP			0.000000000000000
		LRC-PERP		0.000000000000000		LRC-PERP			0.000000000000000
		LUNA2-PERP		0.000000000000000		LUNA2-PERP			0.000000000000000
		LUNC-PERP		0.0000000000000948		LUNC-PERP			-0.0000000000000948
		MANA-PERP		0.000000000000000		MANA-PERP			0.000000000000000
		MAPI-PERP		0.000000000000000		MAPI-PERP			0.000000000000000
		MATIC		0.000000000000000		MATIC			0.000000000000000
		MATIC-PERP		0.000000000000000		MATIC-PERP			0.000000000000000
		MEB-PERP		0.000000000000000		MEB-PERP			0.000000000000000
		MER-PERP		0.000000000000000		MER-PERP			0.000000000000000
		MID-PERP		0.000000000000000		MID-PERP			0.000000000000000
		MINA-PERP		0.000000000000000		MINA-PERP			0.000000000000000
		MKR-PERP		0.000000000000000		MKR-PERP			0.000000000000000
		MNGO-PERP		0.000000000000000		MNGO-PERP			0.000000000000000
		MOB-PERP		0.000000000000000		MOB-PERP			0.000000000000000
		MTA-PERP		0.000000000000000		MTA-PERP			0.000000000000000
		MTL-PERP		0.0000000000000284		MTL-PERP			0.0000000000000284
		NEAR-PERP		-0.000000000000028		NEAR-PERP			-0.000000000000028
		NEO-PERP		0.000000000000000		NEO-PERP			0.000000000000000
		OKB-PERP		0.000000000000000		OKB-PERP			0.000000000000000
		OMG-PERP		0.000000000000000		OMG-PERP			0.000000000000000
		ONE-PERP		0.000000000000000		ONE-PERP			0.000000000000000
		ONT-PERP		0.000000000000000		ONT-PERP			0.000000000000000
		OP-PERP		0.000000000000000		OP-PERP			0.000000000000000
		ORBS-PERP		0.000000000000000		ORBS-PERP			0.000000000000000
		OXY-PERP		0.000000000000000		OXY-PERP			0.000000000000000
		PANG		0.000000000000000		PANG			0.000000000000000
		PEOPLE-PERP		0.000000000000000		PEOPLE-PERP			0.000000000000000
		PERP-PERP		0.000000000000000		PERP-PERP			0.000000000000000
		PGD-PERP		0.000000000000000		PGD-PERP			0.000000000000000
		PRIV-PERP		0.000000000000000		PRIV-PERP			0.000000000000000
		PRGM-PERP		0.000000000000014		PRGM-PERP			0.000000000000014
		RAMP-PERP		0.000000000000000		RAMP-PERP			0.000000000000000
		RAY-PERP		0.000000000000000		RAY-PERP			0.000000000000000
		REE-PERP		0.000000000000000		REE-PERP			0.000000000000000
		REN-PERP		0.000000000000000		REN-PERP			0.000000000000000
		RNDR-PERP		0.000000000000000		RNDR-PERP			0.000000000000000
		ROCK-PERP		0.000000000000000		ROCK-PERP			0.000000000000000
		ROSE-PERP		0.000000000000000		ROSE-PERP			0.000000000000000
		RSR-PERP		0.000000000000000		RSR-PERP			0.000000000000000
		RUNE-PERP		0.000000000000013		RUNE-PERP			0.000000000000013
		SAND-PERP		0.000000000000000		SAND-PERP			0.000000000000000
		SCRT-PERP		0.000000000000000		SCRT-PERP			0.000000000000000
		SECO-PERP		0.000000000000000		SECO-PERP			0.000000000000000
		SHT-PERP		0.000000000000000		SHT-PERP			0.000000000000000
		SKL-PERP		0.000000000000000		SKL-PERP			0.000000000000000
		SLP-PERP		0.000000000000000		SLP-PERP			0.000000000000000
		SNM-PERP		0.000000000000015		SNM-PERP			0.000000000000015
		SOL		0.000000000168011		SOL			0.000000000168011
		SOL-PERP		-0.000000000000000		SOL-PERP			-0.000000000000000
		SPILL-PERP		0.000000000000000		SPILL-PERP			0.000000000000000
		SRM	3.405202820000000		SRM	3.405202820000000			
		SRM_LOCKED	24.434797180000000		SRM_LOCKED	24.434797180000000			
		SRM-PERP		0.000000000000000		SRM-PERP			0.000000000000000
		SRN-PERP		0.000000000000000		SRN-PERP			0.000000000000000
		STEP-PERP		-0.000000000000009		STEP-PERP			-0.000000000000009
		STMX-PERP		0.000000000000000		STMX-PERP			0.000000000000000
		STORI-PERP		0.000000000000009		STORI-PERP			0.000000000000009
		SUN		0.000000000000000		SUN			0.000000000000000
		SUN-PERP		0.000000000000000		SUN-PERP			0.000000000000000
		SXP		0.00000000026652		SXP			0.00000000026652
		SXP-PERP		0.000000000000000		SXP-PERP			0.000000000000000
		THETA-PERP		0.000000000000000		THETA-PERP			0.000000000000000
		TLM-PERP		0.000000000000000		TLM-PERP			0.000000000000000
		TOMO-PERP		0.000000000000009		TOMO-PERP			0.000000000000009
		TONCOIN-PERP		0.000000000000000		TONCOIN-PERP			0.000000000000000
		TRU-PERP		0.000000000000000		TRU-PERP			0.000000000000000
		TRX-PERP		0.000000000000000		TRX-PERP			0.000000000000000
		UNI-PERP		0.000000000000000		UNI-PERP			0.000000000000000
		USD	32.472.709674310188000		USD	32.472.709674310188000			
		USDOT		0.00000000000001814		USDOT			0.00000000000001814
		USDOT-PERP		0.000000000000000		USDOT-PERP			0.000000000000000
		WAVES-PERP		0.000000000000000		WAVES-PERP			0.000000000000000
		WBTC		0.000000000100000		WBTC			0.000000000100000
		XEM-PERP		0.000000000000000		XEM-PERP			

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ALPHA-PERP			0.000000000000000
						ALT-PERP			0.000000000000000
						ANC-PERP			0.000000000000000
						APF-PERP			-0.00000000000341
						AR-PERP			-0.000000000000028
						ASD-PERP			-0.000000000003637
						ATLAS-PERP			0.000000000000000
						ATOM			0.00000000147464
						ATOMA-PERP			0.000000000000014
						AUDIO-PERP			-0.000000000000010
						AUXA			0.00000000139128
						AVAX-PERP			-0.000000000000103
						AXS-PERP			0.000000000000000
						BACGEN-PERP			-0.000000000000027
						BAL-PERP			-0.000000000000028
						BAND-PERP			-0.000000000000113
						BAO-PERP			0.000000000000000
						BAT-PERP			0.000000000000000
						BCH-PERP			-0.000000000000007
						BIT-PERP			0.000000000000000
						BNB			0.000000001230000
						BNB-PERP			0.000000000000000
						BNT-PERP			0.000000000000000
						BOBA-PERP			0.000000000000000
						BTV-PERP			0.000000000000000
						BTC			0.000003841080387
						BTC-20210625			0.000000000000000
						BTC-MOVE-202102			0.000000000000000
						BTC-PERP			0.000000000000000
						C8B-PERP			0.000000000000000
						CAEL-PERP			0.000000000000056
						CELO-PERP			-0.000000000000227
						CEL-PERP			0.000000000000341
						CHB-PERP			0.000000000000000
						CHZ-PERP			0.000000000000000
						CLV-PERP			0.000000000000000
						COMP			0.000000014020000
						COMP-PERP			-0.000000000000011
						CREAM-PERP			0.000000000000000
						CRO-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						CUX-PERP			-0.000000000000014
						DASH-PERP			0.000000000000000
						DENT-PERP			0.000000000000000
						DODO-PERP			0.000000000000009
						DOGE-PERP			0.000000000000000
						DOT-0325			0.000000000000000
						DOT-PERP			0.000000000000000
						DREN-PERP			0.000000000000000
						DYDX-PERP			0.000000000000056
						EDEN-PERP			0.000000000000000
						EGD-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						ENG-PERP			0.000000000000007
						EOS-PERP			0.000000000000492
						ETC-PERP			-0.000000000000003
						ETH			0.000005132000000
						ETH-0310			0.000000000000000
						ETH-PERP			-0.000000000000015
						EXCH-PERP			0.000000000000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			0.000000000000000
						FLM-PERP			0.000000000001818
						FLCN-PERP			0.000000000000056
						FTM-PERP			0.000000000000000
						FTT			25.080187426212543
						FTT-PERP			0.000000000000027
						FXS-PERP			0.000000000000000
						GALA-PERP			0.000000000000000
						GAL-PERP			0.000000000000007
						GLMR-PERP			0.000000000000000
						GNT-PERP			0.000000000000000
						GRT			0.000000007098000
						GRT-PERP			0.000000000000000
						GST-PERP			0.000000000000014
						HNT-PERP			-0.000000000000028
						HOLY-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HT-PERP			0.0000000000000149
						IBVL			0.00000000000195000
						ICK-PERP			-0.000000000000014
						ICK-PERP			0.000000000000000
						IMX-PERP			0.000000000000000
						JASAY-PERP			0.000000000000000
						KAVA-PERP			0.000000000000000
						KIN-PERP			0.000000000000000
						KIN-PERP			0.000000000000000
						KSHB-PERP			0.000000000000000
						KSM-PERP			0.000000000000000
						KSCS-PERP			0.000000000000000
						LDO-PERP			0.000000000000000
						LEO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-PERP			0.000000000000056
						LOCKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LUNA2-PERP			0.000000000000000
						LUNC-PERP			-0.0000000000020948
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC			0.000000003976518
						MATIC-PERP			0.000000000000000
						MCB-PERP			0.000000000000000
						MCO-PERP			0.000000000000000
						MIO-PERP			0.000000000000000
						MINA-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MNGO-PERP			0.000000000000000
						MOB-PERP			0.000000000000000
						MTL-PERP			0.000000000000000
						MTL-PERP			0.0000000000000384
						NEAR-PERP			-0.000000000000028
						NEO-PERP			0.000000000000000
						ONB-PERP			0.000000000000000
						OMAG-PERP			0.000000000000000
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						ORBS-PERP			0.000000000000000
						ORV-PERP			0.000000000000000
						PAXG			0.000000005500000
						PEOPLE-PERP			0.000000000000000
						PERP-PERP			0.000000000000000
						PCLIS-PERP			0.000000000000000
						PHV-PERP			0.000000000000000
						PROMA-PERP			0.000000000000014
						RAMP-PERP			0.000000000000000
						RAT-PERP			0.000000000000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						RINR-PERP			0.000000000000000
						ROCK-PERP			0.000000000000000
						ROSE-PERP			0.000000000000000
						RSH-PERP			0.000000000000000
						RUNE-PERP			0.0000000000000113
						SAND-PERP			0.000000000000000
						SCOT-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHT-PERP			0.000000000000000
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX-PERP			0.0000000000000355
						SOL			0.000000000168011
						SOL-PERP			-0.000000000000014
						SPELL-PERP			0.000000000000000
						SRM			3.401301810000000
						SRM_LOCKED			24.434797180000000
						SRM-PERP			0.000000000000000
						SRM-PERP			0.000000000000000
						STEP-PERP			-0.000000000000009
						STMX-PERP			0.000000000000000
						STORJ-PERP			0.000000000000009
						SUN			0.000000000000000
						SLUSH-PERP			0.000000000000000
						SXP			0.0000000000013652
						SXP-PERP			0.000000000000000
						THETA-PERP			0.000000000000000
						TUM-PERP			0.000000000000000
						TOMO-PERP			0.000000000000009
						TONCCHN-PERP			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX-PERP			0.000000000000000
						UMA-PERP			0.000000000000000
						USD			32,472.769674110188000
						USDT			0.00000000000301874
						USDT-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						WBTC			0.000000000000000
						XEM-PERP			0.000000000000000
						XLM-PERP			0.000000000000000
						XMR-PERP			0.000000000000003
						XRP-PERP			0.000000000000000
						XTZ-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						ZEC-PERP			-0.000000000000001
						ZIL-PERP			0.00

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
42899	Name on file	FTX Tradline Ltd.	1INCH LINCH-PERP	0.000000007834017 0.000000000000000	46081	Name on file	FTX Tradline Ltd.	28X-PERP 28X-CP	0.000000000000000 0.000000007834017
			AAVE-PERP	-0.000000000000015				1INCH-PERP	29111181722198533/THE HILL BY FTX
			ADA-PERP	0.000000000000000				#550	32484646830213186/FTX AU - WE ARE HEREI #26774
			AGLD-PERP	-0.0000000000000454				32558145154466274/FTX CRYPTO CUP	2022 KEY #2208
			ALCX	0.000000000500000				34809154747040881/FTX EU - WE ARE HEREI #86798	34809154747040881/FTX EU - WE ARE HEREI #86798
			ALCX-PERP	0.000000000000000				351381878601761726/FTX AU - WE ARE HEREI #28974	351381878601761726/FTX AU - WE ARE HEREI #28974
			ALGO-PERP	0.000000000000000				3606217383184331/FTX EU - WE ARE HEREI #86350	3606217383184331/FTX EU - WE ARE HEREI #86350
			ALICE-PERP	0.000000000000113				42612269569521798/AUSTRIA TICKET	42612269569521798/AUSTRIA TICKET
			ALPHA-PERP	0.000000000000000				47319626777908540/MONTREAL TICKET	47319626777908540/MONTREAL TICKET
			ALT-PERP	0.000000000000000				46815852278705695/SILVERSTONE TICKET	46815852278705695/SILVERSTONE TICKET
			ANC-PERP	0.000000000000000				STUB #563	STUB #563
			APE-PERP	-0.0000000000000341				476691040903828964/BAKU TICKET STUB	476691040903828964/BAKU TICKET STUB
			AR-PERP	-0.0000000000000028				#768	51835220999778836/FTX EU - WE ARE HEREI #86883
			ASD-PERP	-0.0000000000003617				518355594576250504/MONZA TICKET STUB	518355594576250504/MONZA TICKET STUB
			ATLAS-PERP	0.000000000000000				#1580	AAVE-PERP
			ATOM	0.000000003474854				AAVE-PERP	0.0000000000000015
			ATOM-PERP	0.000000000000014				AGLD-PERP	0.000000000000000
			AUDC-PERP	0.000000000000010				AGLD-PERP	-0.000000000000454
			AVAX	0.000000003929128				ALCX	0.000000000000000
			AVAX-PERP	-0.0000000000000103				ALGO-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				ALICE-PERP	0.000000000000113
			BADGER-PERP	-0.0000000000000027				ALPHA-PERP	0.000000000000000
			BAL-PERP	-0.0000000000000028				ALT-PERP	0.000000000000000
			BAND-PERP	-0.00000000000113				ANC-PERP	0.000000000000000
			BAD-PERP	0.000000000000000				APR-PERP	-0.000000000000241
			BAT-PERP	0.000000000000000				AR-PERP	-0.000000000000028
			BCH-PERP	-0.000000000000007				ASD-PERP	-0.0000000000003617
			BIT-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			BNB	0.0000001210000				ATOM	0.000000003474854
			BNB-PERP	0.000000000000000				ATOM-PERP	0.000000000000014
			BNT-PERP	0.000000000000000				AUDC-PERP	0.000000000000010
			BOLA-PERP	0.000000000000000				AVAX	0.000000003929128
			BSV-PERP	0.000000000000000				AVAX-PERP	-0.0000000000000103
			BTC	0.00000384108087				AXS-PERP	0.000000000000000
			BTC-2021Q25	0.000000000000000				BADGER-PERP	-0.0000000000000027
			BTC-MOVE-2021Q2	0.000000000000000				BAL-PERP	-0.0000000000000028
			BTCP-PERP	0.000000000000000				BAND-PERP	-0.000000000000113
			C8K-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			CAKE-PERP	0.000000000000056				BAT-PERP	0.000000000000000
			CELO-PERP	-0.0000000000000227				BCHE-PERP	-0.000000000000007
			CEL-PERP	0.000000000000041				BIT-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				BNB	0.00000001210000
			CHZ-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			CLV-PERP	0.000000000000000				BNT-PERP	0.000000000000000
			COMP	0.000000014000000				BOBA-PERP	0.000000000000000
			COMP-PERP	-0.000000000000011				BSV-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				BTC	0.00000384108087
			CRO-PERP	0.000000000000000				BTC-2021Q25	0.000000000000000
			CRV-PERP	0.000000000000000				BTC-MOVE-2021Q2	0.000000000000000
			DASH-PERP	0.000000000000000				BTCP-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				C8K-PERP	0.000000000000000
			DOOD-PERP	0.000000000000009				CAKE-PERP	0.000000000000056
			DOGE-PERP	0.000000000000000				CELO-PERP	-0.0000000000000227
			DOT-G25	0.000000000000000				CEL-PERP	-0.000000000000041
			DOT-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			DRGN-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			DYDX-PERP	0.000000000000056				CLV-PERP	0.000000000000000
			EGDN-PERP	0.000000000000000				COMP	0.000000014000000
			EGLD-PERP	0.000000000000000				COMP-PERP	-0.000000000000011
			ENJ-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			ENS-PERP	0.000000000000007				CRO-PERP	0.000000000000000
			EOS-PERP	0.0000000000004092				CRV-PERP	0.000000000000000
			ETC-PERP	-0.000000000000003				CYR-PERP	-0.000000000000014
			ETH	0.000000410000000				DASH-PERP	0.000000000000000
			ETH-0930	0.000000000000000				DENT-PERP	0.000000000000000
			ETH-PERP	-0.000000000000015				DOOD-PERP	0.000000000000009
			EXCH-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			FIDA-PERP	0.000000000000000				DOT-G25	0.000000000000000
			FIL-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			FLM-PERP	0.0000000000001818				DRGN-PERP	0.000000000000000
			FLOW-PERP	0.000000000000056				DYDX-PERP	0.000000000000056
			FTM-PERP	0.000000000000000				EGDN-PERP	0.000000000000000
			FTT	25.98117426112543				EGLD-PERP	0.000000000000000
			FTT-PERP	0.0000000000000227				ENJ-PERP	0.000000000000007
			FYS-PERP	0.000000000000000				EOS-PERP	0.0000000000004092
			GALA-PERP	0.000000000000000				ETC-PERP	-0.000000000000003
			GAL-PERP	0.000000000000007				ETH	0.000000410000000
			GLMR-PERP	0.000000000000000				ETH-0930	0.000000000000000
			GMT-PERP	0.000000000000000				ETH-PERP	-0.000000000000015
			GRT	0.000000007798800				EXCH-PERP	0.000000000000000
			GST-PERP	0.000000000000014				FIDA-PERP	0.000000000000000
			HNT-PERP	-0.0000000000000028				FIL-PERP	0.0000000000001818
			HOLI-PERP	0.000000000000000				FLM-PERP	0.000000000000056
			HOT-PERP	0.000000000000000				FLOW-PERP	0.000000000000056
			HT-PERP	0.000000000000149				FTM-PERP	25.98117426112543
			IBVL	0.0000000155000				FTT-PERP	0.0000000000000227
			ICP-PERP	-0.000000000000014				FYS-PERP	0.000000000000000
			ICK-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				GAL-PERP	0.000000000000007
			JASMY-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			KIN-PERP	0.000000000000000				GRT	0.000000007798800
			KNC-PERP	0.000000000000000				GST-PERP	0.000000000000014
			KSHB-PERP	0.000000000000000				HNT-PERP	-0.0000000000000028
			KSM-PERP	0.000000000000000				HOLI-PERP	0.000000000000000
			KSDS-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			LDO-PERP	0.000000000000000				HT-PERP	0.000000000000149
			LEO-PERP	0.000000000000000				IBVL	0.0000000155000
			LINA-PERP	0.000000000000000				ICK-PERP	0.000000000000000
			LINK-PERP	0.000000000000056				IMX-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			LUNA2-PERP	0.000000000000000				KIN-PERP	0.000000000000000
			LUNC-PERP	0.00000000000029548				KNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				KSHB-PERP	0.000000000000000
			MAPS-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			MATIC	0.00000000397618				KSDS-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			MCR-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			MER-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			MID-PERP	0.000000000000000				LINK-PERP	0.000000000000056
			MINA-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			MNO-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			MOR-PERP	0.000000000000000				LUNC-PERP	-0.00000000000029548
			MTA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MTL-PERP	0.0000000000000284				MAPS-PERP	0.000000000000000
			NEAR-PERP	-0.0000000000000028				MATIC	0.00000000397618
			NEO-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				MCR-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				MID-PERP	0.000000000000000
			ONX-PERP	0.000000000000000				MINA-PERP	0.000000000000000
			OP-PERP	0.000000000000000				MNO-PERP	0.000000000000000
			ORBS-PERP	0.000000000000000				MOR-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			PAGI	0.000000000000000				MID-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				MTC-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				MTR-PERP	0.000000000000000
			PIVX-PERP	0.000000000000000				MTA-PERP	0.00000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		SXP-PERP		0.000000000000000		SOL-PERP			-0.000000000000014
		THETA-PERP		0.000000000000000		SPELL-PERP			0.000000000000000
		TLM-PERP		0.000000000000000		SRM			3.405202820000000
		TOMO-PERP		0.000000000000099		SRM_LOCKED			24.434797180000000
		TONGCH-PERP		0.000000000000000		SRM-PERP			0.000000000000000
		TRU-PERP		0.000000000000000		SRM-PERP			0.000000000000000
		TRX-PERP		0.000000000000000		STP-PERP			-0.000000000000099
		UNI-PERP		0.000000000000000		STW-PERP			0.000000000000000
		USD		32,472.7696431018800		STORU-PERP			0.000000000000009
		USDT		0.000000005101874		SUN			0.000000000000000
		USDT-PERP		0.000000000000000		SUSHI-PERP			0.000000000000000
		WAVES-PERP		0.000000000000000		SWP			0.00000000026092
		WBTC		0.000000001100000		SWP-PERP			0.000000000000000
		XEM-PERP		0.000000000000000		THETA-PERP			0.000000000000000
		XLM-PERP		0.000000000000000		TLM-PERP			0.000000000000000
		XMR-PERP		0.000000000000003		TOMAD-PERP			0.000000000000009
		XRP-PERP		0.000000000000000		TONGCH-PERP			0.000000000000000
		XTZ-PERP		0.000000000000000		TRU-PERP			0.000000000000000
		YFI-PERP		0.000000000000000		TRX-PERP			0.000000000000000
		YFI-PERP		0.000000000000000		UNI-PERP			0.000000000000000
		ZEC-PERP		-0.000000000000001		USD			32,472.7696431018800
		ZIL-PERP		0.000000000000000		USDT			0.000000005101874
		ZRX-PERP		0.000000000000000		USDT-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						WBTC			0.000000001000000
						XEM-PERP			0.000000000000000
						XLM-PERP			0.000000000000000
						XMR-PERP			0.000000000000003
						XRP-PERP			0.000000000000000
						XTZ-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						ZEC-PERP			-0.000000000000001
						ZIL-PERP			0.000000000000000
						ZRX-PERP			0.000000000000000
58668	Name on file	FTX Tradline Ltd.	LINCH	0.00000000784017	96081	Name on file	FTX Tradline Ltd.	LINCH	0.00000000784017
			LINCH-PERP	0.000000000000000				LINCH-PERP	0.000000000000000
			AAVE-PERP	-0.000000000000015				29211181722198533/THE HILL BY FTX	
			ADA-PERP	0.000000000000000				#300	1.000000000000000
			AGLD-PERP	-0.0000000000000454				23484646830213386/FTX AU - WE ARE	
			ALCX	0.000000000500000				HEREI #26774	1.000000000000000
			ALCX-PERP	0.000000000000000				32855845156466276/FTX CRYPTO CLIP	
			ALGO-PERP	0.000000000000000				2023 X1Y #2108	1.000000000000000
			ALIC-PERP	0.000000000000113				34891547470408811/FTX EU - WE ARE	
			ALPHA-PERP	0.000000000000000				HEREI #86788	1.000000000000000
			ALT-PERP	0.000000000000000				351381878631761726/FTX AU - WE ARE	
			ANC-PERP	0.000000000000000				HEREI #26974	1.000000000000000
			APE-PERP	-0.000000000000341				306251723933843318/FTX EU - WE ARE	
			AR-PERP	-0.000000000000028				HEREI #86250	1.000000000000000
			ASD-PERP	-0.000000000000367				426122695695221798/AUSTRIA TICKET	
			ATLAS-PERP	0.000000000000000				STUB #756	1.000000000000000
			ATOM	0.000000000000014				447215826777908540/MONTREAL TICKET	
			ATOMA-PERP	0.000000000000014				STUB #663	1.000000000000000
			AUDIO-PERP	-0.000000000000010				468815952378705695/SILVERSTONE TICKET	
			AVAX	0.000000000000018				STUB #653	1.000000000000000
			AVAX-PERP	-0.000000000000103				476691040903828964/BAKU TICKET STUB	
			AXS-PERP	0.000000000000000				#768	1.000000000000000
			BADGER-PERP	-0.000000000000017				518351209999778836/FTX EU - WE ARE	
			BAL-PERP	-0.000000000000028				HEREI #86983	1.000000000000000
			BAND-PERP	-0.000000000000113				53195559457620504/MONZA TICKET STUB	
			BAND-PERP	0.000000000000000				#180	1.000000000000000
			BAT-PERP	0.000000000000000				AAVE-PERP	-0.000000000000015
			BCA-PERP	-0.000000000000007				ADA-PERP	0.000000000000000
			BIT-PERP	0.000000000000000				AGLD-PERP	-0.0000000000000454
			BNB	0.000000000000000				ALCX	0.000000000000000
			BNB-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			BNT-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			BOBA-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			BTC	0.000000000000000				ALT-PERP	0.000000000000000
			BTC-20210625	0.000000000000000				ANC-PERP	0.000000000000000
			BTC-MOVE-202102102	0.000000000000000				APC-PERP	-0.000000000000341
			BTC-PERP	0.000000000000000				AR-PERP	-0.000000000000028
			CSB-PERP	0.000000000000000				ASD-PERP	-0.000000000000367
			CAKE-PERP	0.000000000000056				ATLAS-PERP	0.000000000000000
			CELO-PERP	-0.000000000000017				ATOM	0.000000000000014
			CEL-PERP	0.000000000000341				ATOMA-PERP	0.000000000000014
			CHR-PERP	0.000000000000000				AUDIO-PERP	-0.000000000000010
			CHD-PERP	0.000000000000000				AVAX	0.000000000000018
			CLV-PERP	0.000000000000000				AVAX-PERP	-0.000000000000103
			COMP	0.000000000000000				AXS-PERP	0.000000000000000
			COMP-PERP	-0.000000000000011				BADGER-PERP	-0.000000000000017
			CREAM-PERP	0.000000000000000				BAL-PERP	-0.000000000000028
			CRD-PERP	0.000000000000000				BAND-PERP	-0.000000000000113
			CRV-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			CVA-PERP	-0.000000000000014				BCA-PERP	-0.000000000000007
			DASH-PERP	0.000000000000000				BIT-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				BNB	0.000000000000000
			DODO-PERP	0.000000000000099				BNB-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				BNT-PERP	0.000000000000000
			DOT-0325	0.000000000000000				BOBA-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			DRAK-PERP	0.000000000000000				BTC-20210625	0.000000000000000
			DYDX-PERP	0.000000000000056				BTC-MOVE-202102102	0.000000000000000
			EDEN-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			EGD-PERP	0.000000000000000				CSB-PERP	0.000000000000000
			ENI-PERP	0.000000000000000				CAKE-PERP	0.000000000000056
			ENS-PERP	0.000000000000007				CEL-PERP	-0.000000000000017
			EOS-PERP	0.000000000000002				CELO-PERP	0.000000000000341
			ETC-PERP	-0.000000000000003				CHR-PERP	0.000000000000000
			ETH	0.000000000000000				CHD-PERP	0.000000000000000
			ETH-0930	0.000000000000000				CLV-PERP	0.000000000000000
			ETH-PERP	-0.000000000000015				COMP	0.000000000000000
			EXCH-PERP	0.000000000000000				COMP-PERP	-0.000000000000011
			FGA-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			FIL-PERP	0.000000000000000				CRD-PERP	0.000000000000000
			FLM-PERP	0.000000000000018				CRV-PERP	0.000000000000000
			FLUX-PERP	0.000000000000056				CVA-PERP	-0.000000000000014
			FTM-PERP	0.000000000000000				DASH-PERP	0.000000000000000
			FTT	25.08018742812543				DENT-PERP	0.000000000000000
			FTT-PERP	0.000000000000017				DODO-PERP	0.000000000000099
			FXS-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			GALA-PERP	-0.000000000000014				DOT-0325	0.000000000000000
			GAL-PERP	0.000000000000007				DOT-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				DRAK-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				DYDX-PERP	0.000000000000056
			GRT	0.000000000000000				EDEN-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				EGD-PERP	0.000000000000000
			HNT-PERP	0.000000000000014				ENI-PERP	0.000000000000000
			HOLY-PERP	0.000000000000000				ENS-PERP	0.000000000000007
			HOF-PERP	0.000000000000000				EOS-PERP	0.000000000000002
			HT-PERP	0.000000000000049				ETC-PERP	-0.000000000000003
			IBVOL	0.000000000000000				ETH	0.000000000000000
			ICP-PERP	-0.000000000000014				ETH-0930	0.000000000000000
			ICK-PERP	0.000000000000000				ETH-PERP	-0.000000000000015
			IMX-PERP	0.000000000000000				EXCH-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				FGA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			KIN-PERP	0.000000000000000				FLM-PERP	0.000000000000018
			KNC-PERP	0.000000000000000				FLUX-PERP	0.000000000000056
			KSHB-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				FTT	25.08018742812543
			KSCS-PERP	0.000000000000000				FTT-PERP	0.000000000000017
			LDO-PERP	0.000000000000000				FXS-PERP	0.000000000000000
			LEO-PERP	0.000000000000000				GALA-PERP	-0.0

85355¹ Surviving Claim is pending modification on the Debtors-Forty-Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims).
Undetermined² indicates claim contains undisputed and/or undetermined amounts.

85300¹ Surviving Claim is pending modification on the Debtors' Forty-Five (Substantive Undetermined); Indicates claim contains undisputed and/or undetermined amounts

Claims to be Disallowed				Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			34801547470408811/FTX EU - WE ARE HERE #86788	1.0000000000000000				34801547470408811/FTX EU - WE ARE HERE #86788	1.0000000000000000
			351381878601761726/FTX AU - WE ARE HERE #26974	1.0000000000000000				351381878601761726/FTX AU - WE ARE HERE #26974	1.0000000000000000
			36062173353843318/FTX EU - WE ARE HERE #86350	1.0000000000000000				36062173353843318/FTX EU - WE ARE HERE #86350	1.0000000000000000
			426122659595221798/AUSTRIA TICKET STUB #756	1.0000000000000000				426122659595221798/AUSTRIA TICKET STUB #756	1.0000000000000000
			447195626777908540/MONTREAL TICKET STUB #663	1.0000000000000000				447195626777908540/MONTREAL TICKET STUB #663	1.0000000000000000
			468815952377056695/SILVERSTONE TICKET STUB #563	1.0000000000000000				468815952377056695/SILVERSTONE TICKET STUB #563	1.0000000000000000
			476691040903828964/BAKU TICKET STUB #788	1.0000000000000000				476691040903828964/BAKU TICKET STUB #788	1.0000000000000000
			51835220999778836/FTX EU - WE ARE HERE #86883	1.0000000000000000				51835220999778836/FTX EU - WE ARE HERE #86883	1.0000000000000000
			531855546176250504/MONZA TICKET STUB #1580	1.0000000000000000				531855546176250504/MONZA TICKET STUB #1580	1.0000000000000000
			AAVE-PERP	-0.0000000000000015				AAVE-PERP	-0.0000000000000015
			AGLD-PERP	-0.0000000000000454				AGLD-PERP	-0.0000000000000454
			ALCX	0.0000000000000000				ALCX	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000013				ALPHA-PERP	0.0000000000000013
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APR-PERP	-0.0000000000000141				APR-PERP	-0.0000000000000141
			AR-PERP	-0.0000000000000028				AR-PERP	-0.0000000000000028
			ASD-PERP	-0.0000000000000637				ASD-PERP	-0.0000000000000637
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM	0.000000003474854				ATOM	0.000000003474854
			ATOM-PERP	0.0000000000000014				ATOM-PERP	0.0000000000000014
			AUDIO-PERP	-0.0000000000000010				AUDIO-PERP	-0.0000000000000010
			AVAX	0.0000000003929128				AVAX	0.0000000003929128
			AVAX-PERP	-0.0000000000000013				AVAX-PERP	-0.0000000000000013
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	-0.0000000000000027				BADGER-PERP	-0.0000000000000027
			BAL-PERP	-0.0000000000000028				BAL-PERP	-0.0000000000000028
			BAND-PERP	-0.0000000000000113				BAND-PERP	-0.0000000000000113
			BAO-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	-0.0000000000000007				BCH-PERP	-0.0000000000000007
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNE	0.00000001120000				BNE	0.00000001120000
			BNE-PERP	0.0000000000000000				BNE-PERP	0.0000000000000000
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC	0.00000384108387				BTC	0.00000384108387
			BTC-20210625	0.0000000000000000				BTC-20210625	0.0000000000000000
			BTC-MOVE-202102	0.0000000000000000				BTC-MOVE-202102	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CBP-PERP	0.0000000000000000				CBP-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000056				CAKE-PERP	0.0000000000000056
			CELO-PERP	-0.0000000000000027				CELO-PERP	-0.0000000000000027
			CEL-PERP	0.0000000000000341				CEL-PERP	0.0000000000000341
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				CLV-PERP	0.0000000000000000
			COMP	0.00000014000000				COMP	0.00000014000000
			COMP-PERP	-0.0000000000000011				COMP-PERP	-0.0000000000000011
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CYN-PERP	0.0000000000000014				CYN-PERP	-0.0000000000000014
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOOD-PERP	0.0000000000000000				DOOD-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-G25	0.0000000000000000				DOT-G25	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DRGN-PERP	0.0000000000000000				DRGN-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000056				DYDX-PERP	0.0000000000000056
			EDRN-PERP	0.0000000000000000				EDRN-PERP	0.0000000000000000
			EGD-PERP	0.0000000000000000				EGD-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000007				ENS-PERP	0.0000000000000007
			EOS-PERP	0.0000000000000492				EOS-PERP	0.0000000000000492
			ETC-PERP	-0.0000000000000093				ETC-PERP	-0.0000000000000093
			ETH	0.00000014000000				ETH	0.00000014000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-PERP	-0.0000000000000015				ETH-PERP	-0.0000000000000015
			EXCH-PERP	0.0000000000000000				EXCH-PERP	0.0000000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FL-PERP	0.0000000000000000				FL-PERP	0.0000000000000000
			FLM-PERP	0.0000000000000018				FLM-PERP	0.0000000000000018
			FLOW-PERP	0.0000000000000056				FLOW-PERP	0.0000000000000056
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.080187143212543				FTT	25.080187143212543
			FTT-PERP	0.0000000000000027				FTT-PERP	0.0000000000000027
			FXS-PERP	0.0000000000000000				FXS-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000007				GAL-PERP	0.0000000000000007
			GLMR-PERP	0.0000000000000000				GLMR-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT	0.000000007798000				GRT	0.000000007798000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000014				GST-PERP	0.0000000000000014
			HNT-PERP	-0.0000000000000028				HNT-PERP	-0.0000000000000028
			HOLY-PERP	0.0000000000000000				HOLY-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			HT-PERP	0.0000000000000049				HT-PERP	0.0000000000000049
			IBVCL	0.0000000021550000				IBVCL	0.0000000021550000
			ICP-PERP	-0.0000000000000014				ICP-PERP	-0.0000000000000014
			ICK-PERP	0.0000000000000000				ICK-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSMB-PERP	0.0000000000000000				KSMB-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			KSDS-PERP	0.0000000000000000				KSDS-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000056				LINK-PERP	0.0000000000000056
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			LUNR-PERP	0.0000000000000048				LUNR-PERP	0.0000000000000048
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC	0.00000000176118				MATIC	0.00000000176118
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MCK-PERP	0.0000000000000000				MCK-PERP	0.0000000000000000
			MER-PERP	0.0000000000000000				MER-PERP	0.0000000000000000
			MID-PERP	0.0000000000000000				MID-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MNK-PERP	0.0000000000000000				MNK-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			MCD-PERP	0.0000000000000000				MCD-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			MTL-PERP	0.00000000000000284				MTL-PERP	0.00000000000000284
			NEAR-PERP	-0.0000000000000028					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SUN	0.0000000000000000				SUN	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SKP	0.000000006206592				SKP	0.000000006206592
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TONGCHU-PERP	0.0000000000000000				TONGCHU-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	32,472.769674310188000				USD	32,472.769674310188000
			USDT	0.0000000053018174				USDT	0.0000000053018174
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			WBTC	0.0000000011000000				WBTC	0.0000000011000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000003				XMR-PERP	0.0000000000000003
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
YFI-PERP	0.0000000000000000	YFI-PERP	0.0000000000000000						
YFI-PERP	0.0000000000000000	YFI-PERP	0.0000000000000000						
ZEC-PERP	-0.0000000000000001	ZEC-PERP	-0.0000000000000001						
ZIL-PERP	0.0000000000000000	ZIL-PERP	0.0000000000000000						
ZRX-PERP	0.0000000000000000	ZRX-PERP	0.0000000000000000						
10820	Name on file	FTX Tradline Ltd.	BAD	3,284.0000000000000000	96305	Name on file	FTX Tradline Ltd.	BAT	0.9891860420000000
			ETH	1.3279000000000000				BIT	3,284.1000000000000000
			USD	6,142.5000000000000000				ETH	1.3279130000000000
									6,142.5100000000000000
9527	Name on file	FTX Tradline Ltd.	ADA-PERP	0.0000000000000000	95711	Name on file	FTX Tradline Ltd.	ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			AUD	1,001.260810166859000				AUD	1,001.260810166859000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAND-PERP	-0.0000000000000000				BAND-PERP	-0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ENI-PERP	0.0000000000000000				ENI-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA	16,026.954300000000000				GALA	16,026.954300000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			HUM-PERP	0.0000000000000000				HUM-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC	0.000000009518885				MATIC	0.000000009518885
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SC-PERP	0.0000000000000000				SC-PERP	0.0000000000000000
			SLP	4.0000000000000000				SLP	4.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			TRX-PERP	35,700.000000000000000				TRX-PERP	35,700.000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XRP	1,467.336786139726300				XRP	1,467.336786139726300
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
95033	Name on file	FTX EU Ltd.	BTC	0.5057768960000000	95564*	Name on file	FTX EU Ltd.	BTC	0.5057768960000000
			CHF	0.0000000387574011				CHF	0.0000000387574011
			ETH	3.0086943800000000				ETH	3.0086943800000000
			ETHW	3.0086943800000000				ETHW	3.0086943800000000
			SOL	20.1324296000000000				SOL	20.1324296000000000
26773	Name on file	West Realm Shires Services Inc.	USD	4,800.0000000000000000	71146*	Name on file	FTX Trading Ltd.	USD	4,800.0000000000000000
39239	Name on file	FTX Tradline Ltd.	GRT	1.0000000000000000	95188	Name on file	FTX Tradline Ltd.	GRT	1.0000000000000000
			KIN	2.0000000000000000				KIN	2.0000000000000000
			TRX	1.0000000000000000				TRX	1.0000000000000000
			USD	10,162.731206721686000				USD	10,162.731206721686000
			USDT	0.000000005889852				USDT	0.000000005889852
90485	Name on file	FTX Trading Ltd.	DOT	24.9952500000000000	95615	Name on file	FTX Trading Ltd.	USDT	1,129.0000000000000000
			FTT	0.0996200000000000					
			FTT-PERP	0.0000000000000000					
			LINK	9.9981000000000000					
			SOL	4.5094300000000000					
			SOL-PERP	0.0000000000000000					
			USD	0.0121218480750000					
			USDT	4.8167070679675000					
32887	Name on file	FTX Tradline Ltd.	ETH	0.0009912100000000	66172	Name on file	FTX Tradline Ltd.	ETH	0.0009912100000000
			USD	39.6831020000000000				USD	39.6831020000000000
34868	Name on file	FTX Trading Ltd.	BNB	0.0000000000000000	95963	Name on file	FTX Trading Ltd.	2INCH	0.0000000000000000
			BTC	0.0394989000000000				2INCH-20210625	0.0000000000000000
			DOGE	2.9696157000000000				2INCH-PERP	0.0000000000000000
			ETH	0.3352878600000000				ALPHA-PERP	0.0000000000000000
			ETHW	11.0556902000000000				AMC-0930	0.0000000000000000
			FTT	338.1131317500000000				AMC-1230	0.0000000000000000
			MATIC	2.1308711700000000				AMPI	0.0000000000000000
			ROCK	19.6502819700000000				AMPL-PERP	0.0000000000000000
			SOL	52.4497000000000000				ASD-PERP	0.0000000000000000
			USD	10,794.140000000000000				AUDUSD-PERP	0.0000000000000000
			US DOLLAR (USD)	10,951.848950000000000				AVAX	0.314443163758246
								BADGER-PERP	0.0000000000000000
								BAL-PERP	0.0000000000000000
								BAND-PERP	0.0000000000000000
								BAD-PERP	0.0000000000000000
								BCH	0.0000000000000000
								BCH-PERP	0.0000000000000000
								BNB	0.1025578602397968
								BNB (BLOCKFOLIO)	0.2500000000000000
								BTC	0.038499893244635
								CHC-PERP	0.0000000000000000
								COMP-20210625	0.0000000000000000
								CONV-PERP	0.0000000000000000
								CREAM-PERP	-0.0000000000000000
								DENT-PERP	0.0000000000000000
								DOGE	3.968615570972996
								DOGE-PERP	0.0000000000000000
								ENI-PERP	0.0000000000000000
								ETH	0.3352878613901289
								ETH (BLOCKFOLIO)	0.1200000000000000
								ETH-PERP	0.0000000000000000
								ETHW	11.055690208901900
								FIDA-PERP	0.0000000000000000
								FTM	0.7922050000000000
								FTM-PERP	0.0000000000000000
								FTT	338.1131317500000000
								FTT (BLOCKFOLIO)	100.7200000000000000
								GRT	0.0000000000000000
								GRT	0.000000000379560
								GRT-20210625	0.0000000000000000
								HOLY-PERP	0.0000000000000000
								HT-PERP	0.0000000000000000
								KIN-PERP	0.0000000000000000
								KNC-PERP	0.0000000000000000
								LED-PERP	0.0000000000000000
								LUNA-PERP	0.0000000000000000
								LTC	0.0000000008197560
								LTC-PERP	0.0000000000000000
								MAPS-PERP	0.0000000000000000
								MATIC	2.130871178557223
								MATIC-PERP	0.0000000000000000
								NATA-PERP	0.0000000000000000
								OKB-PERP	0.0000000000000000
								OXY-PERP	0.0000000000000000
								PERP-PERP	0.0000000000000000
								RAY	0.7825500000000000
								RAY-PERP	0.0000000000000000
								REEF-PERP	0.0000000000000000
								ROCK	19.6502819700000000
								ROCK (BLOCKFOLIO)	97.7100000000000000
								ROCK-PERP	0.0000000000000000
								RSR-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SECO-PERP	0.0000000000000000
								SNI-PERP	0.0000000000000000
								SOL	52.4497000000000000
								SOL-PERP	0.0000000000000000
								SRA	1.0004790000000000
								SRA-PERP	0.0000000000000000
								STORJ-PERP	0.0000000000000000
								SXP-PERP	0.0000000000000000
								TOMAD-PERP	0.0000000000000000
								TRU-20210625	

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
90865	Name on file	Quoine Pte Ltd	BTC ETH ETHW SGD USD XRP	0.339988210000000 4.753549900000000 4.753549900000000 2.933720000000000 6.137200000000000 1.870.156258410000000	95898	Name on file	Quoine Pte Ltd	BTC ETH ETHW SGD USD XRP	0.339988210000000 4.753549900000000 4.753549900000000 2.933720000000000 6.137200000000000 1.870.156258410000000
19914	Name on file	FTX EU Ltd.		Undetermined*	67601*	Name on file	FTX EU Ltd.	AAPL BAO DENT DOGE ETH ETHW EUR KIN LBXT USD	2.017200000000000 1.000000000000000 1.000000000000000 33.119500000000000 0.134707000000000 0.334548800000000 0.001006930000000 2.000000000000000 2.000000000000000 1.870000000000000
54127	Name on file	FTX Trading Ltd.	ALICE BAT FTT TRX	10,384.282270860000000 0.057860000000000 0.052757870000000 0.000001000000000	54152	Name on file	FTX Trading Ltd.	ALICE BAT FTT TRX	10,384.282270860000000 0.057860000000000 0.052757870000000 0.000001000000000
14810	Name on file	FTX Trading Ltd.	AVAX AVAX-PERP BNB BTC BTC-PERP DOGE DOGE-PERP DOT ETH ETH-PERP ETHW FTM FTT FTT-PERP IMX LTC LUNA2 LUNA2_LOCKED MATIC SAND SGD SHB SOL SOL-PERP TRX USD USDT USDT XRP	0.10431859160910 0.000000000000000 0.224549943699910 0.013321728959920 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 6.663902939751040 0.000000000000000 6.623002165828900 98.945168799257000 3.399309000000000 1.900000000000000 29.994180000000000 6.607470283679730 0.024883211311000 0.057948831060000 0.000000000000000 1.999612000000000 0.100000000000000 499.903.0000000000000 0.000000000000000 0.000000000000000 7.372079311254850 3.53544820512530 51.953771835650000	95585	Name on file	FTX Trading Ltd.	AVAX AVAX-PERP BNB BTC BTC-PERP DOGE DOGE-PERP DOT ETH ETH-PERP ETHW FTM FTT FTT-PERP IMX LTC LUNA2 LUNA2_LOCKED MATIC SAND SGD SHB SOL SOL-PERP TRX USD USDT USDT XRP	0.10431859160910 0.000000000000000 0.224549943699910 0.013321728959920 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 6.663902939751040 0.000000000000000 6.623002165828900 98.945168799257000 3.399309000000000 1.900000000000000 29.994180000000000 6.607470283679730 0.024883211311000 0.057948831060000 0.000000000000000 1.999612000000000 0.100000000000000 499.903.0000000000000 0.000000000000000 0.000000000000000 7.372079311254850 3.53544820512530 51.953771835650000
2255	Name on file	FTX Trading Ltd.	BTC COPE STETH XRP	15.323955250000000 0.105041000000000 100.308120700000000 0.801530000000000	87574	Name on file	FTX Trading Ltd.	BOH BTC COPE DOGBEAR2021 ETH ETHW EUR FTM FTT ICP-PERP LDO LUNA2 LUNA2_LOCKED MAPS MIB SAND STETH USD USDT XRP	0.000297280000000 15.323955250000000 0.105041000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 314.947430000000000 0.607400000000000 0.0603952479620 0.052368200000000 101.388129714101000 0.000000000000000 0.001932573721124 0.801530760000000 0.000000000000000
95200	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP ETH ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL-PERP TRX USD USDT	0.059881754431055 0.000655951600383 0.000000000000000 0.021283697973448 0.000000000000000 0.000862537057575 25.000000000000000 -0.000000000000227 0.000000015517645 0.000000036207859 0.003790000000000 -0.000000000000113 0.000000000000000 83,028.0000020000000 0.006853281406618 36,744.750256269300000	95946	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP ETH ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL-PERP TRX USD USDT	0.059881754431055 0.000655951600383 0.000000000000000 0.021283697973448 0.000000000000000 0.000862537057575 25.000000000000000 -0.000000000000227 0.000000015517645 0.000000036207859 0.003790000000000 -0.000000000000113 0.000000000000000 83,028.0000020000000 0.006853281406618 36,744.750256269300000
95932	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1400 USDC POC Other Fiat Assertions: 2000 USDC ATLAS BTC COIN ETH FTM FTT HODD POLIS RAY SOL SUSHI USD	0.000000000000000 0.000000000000000 0.0000000001068349 0.000000000000000 0.000000000000000 10.039263369324706 0.000000010000000 0.000000008050000 46.617236491000000 19.294336921400000 0.000000004954816 0.000000000000000 0.131501020000000 0.000000000000000 509.886485358433000 1.753276975050000	95935	Name on file	FTX Trading Ltd.	ATLAS BTC COIN ETH FTM FTT HODD POLIS RAY SUSHI USD USDC	0.000000000000000 0.0000000001068349 0.000000000000000 0.000000000000000 0.000000000000000 10.039263369324706 0.000000010000000 0.000000008050000 46.617236491000000 19.294336921400000 0.000000004954816 0.000000000000000 0.131501020000000 0.000000000000000 509.886485358433000 1.753276975050000
58505	Name on file	FTX Trading Ltd.	BTC ETH-PERP TRX USD USDT	0.131501020000000 0.000000000000000 0.000000000000000 509.886485358433000 1.753276975050000	58680	Name on file	FTX Trading Ltd.	BTC TRX USD USDT	0.131501020000000 0.000000000000000 0.000000000000000 509.886485358433000 1.753276975050000
93305	Name on file	Quoine Pte Ltd	BTC CEL DOT KLAY	0.053208090000000 289.505662900000000 100.000000000000000 1,500.000000000000000	95578	Name on file	Quoine Pte Ltd	BTC CEL DOT KLAY	0.053208090000000 289.505662900000000 100.000000000000000 1,500.000000000000000
87083	Name on file	Quoine Pte Ltd		Undetermined*	96241	Name on file	Quoine Pte Ltd	BTC CHI ETH ETHW EUR FANZ FTT QASH	0.000017400000000 25.000000000000000 0.006600000000000 0.006600000000000 0.007560000000000 160.000000000000000 133.150880000000000 79.03659331619000000